

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

832

VENDOR #



DATE 10/25/2012

Payee

\$ 840 00



Fund / Agency

000 66500

Document Number

AP 00311801

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsOfDate 10/17/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Per. Od	PurchaseOrder	Invoice Number	Total Amount	
Number	Line	Line#	Description	WithHold	Year	Morth						
00311801	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001	2013	10	0000091655	McGrath B 9 30	360 00
00311801	2	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001	2013	10	0000093971	McGrath B 9 30	480 00
Total For Voucher											840 00	

FCD Audit Bureau
Hycoidora

2012 OCT 17 PM 2 20
 DFA
 FINANCIAL CONTROL
 RECEIVED

10-25-12

[Summary](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Business Unit	66500	Invoice Number	McGrath B 9 30 10 6 12
Voucher ID	00311801	Invoice Date	10/09/2012
Voucher Style	Regular	Total	840 00
Vendor	MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT SANTA FE, NM 87502	*Pay Terms	Pay Now <input checked="" type="checkbox"/> Schedule Payments


Payment Information

Find | View All First 1 of 1 Last

Scheduled Payment 1

*Remit to		Gross Amount	840 00	USD
Location	001 	Discount	0 00	USD <input type="checkbox"/> Discount Denied
*Address	1 			Late Charge
	MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE, NM 87502	Scheduled Due	10/09/2012 	
		Net Due	10/09/2012	
		Discount Due		
		Accounting Date		

Payment Method

*Bank	WFB10	Pay Group	
*Account	B	*Handling	RE
*Method	CHK Check	*Netting	N 
Message	*****Hold check***** Messages		
	Message will appear on remittance advice		

Schedule Payment

*Action	Schedule	Payment Date	
Pay		Reference	

Payment Options

Hold Payment	<input type="checkbox"/>	Separate Payment	<input checked="" type="checkbox"/>
Hold Reason			

2 1 1

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Business Unit	66500	Invoice Number	McGrath B 9 30 10 6 12
Voucher ID	00311801	Invoice Date	10/09/2012
Voucher Style	Regular	Total	840 00

Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input checked="" type="checkbox"/> Delete Voucher

Accounting Instructions

*Accounting Template	STANDARD 	Account At	Gross 
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Match Action

*Status	Ready 
<input type="checkbox"/> Pay UnMatched Voucher	


Transaction Currency

*Source	Tables 	*Currency	USD 	Rate Type	CRRNT 	Exchange Rate	1 00000000
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Voucher Approval

*Approval	Specify at this Level 	Business Process	PROCESS_VOUCHERS 
		Approval Rule Set	Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option	Group Vouchers (Auto Num 	SBI Number	
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Prepayment

Prepayment Reference		<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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Letter of Credit

Letter of Credit ID	 
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Tax Group

Tax Group		Tax Payment Type Code	
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